

**DR-2 Disclosure Summary Page****DR-2**

|   |                               |                           |                       |                |
|---|-------------------------------|---------------------------|-----------------------|----------------|
| <b>Committee to Elect Rick Gaghagen</b> |                               | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                  | City Candidate - City Council | <b>Statutory Due Date</b> | 10/29/2009            |                |
| <b>County:</b>                          | Scott                         | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                        | 0                             | <b>Filed Date</b>         | 10/24/2009 1:56:39 AM |                |
| <b>Committee Code:</b>                  | 13917                         | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                 | Not Available                 | <b>Amendment Date</b>     | 2/9/2010 2:51:20 PM   |                |
| <b>Report Date:</b>                     | 2009                          | <b>Candidate Name:</b>    | gaghagen, rick l      |                |

**Treasurer**

|                   |                |                    |      |                  |       |
|-------------------|----------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | gaghagen       | <b>First Name:</b> | rosa | <b>MI:</b>       |       |
| <b>Address:</b>   | 4320 w 39th st |                    |      |                  |       |
| <b>City:</b>      | davenport      | <b>State:</b>      | IA   | <b>Zip Code:</b> | 52806 |
| <b>Phone:</b>     | 563-386-6399   |                    |      |                  |       |
| <b>E-Mail:</b>    |                |                    |      |                  |       |

**Chairperson****Statement of Cash On Hand**

|                                      |            |
|--------------------------------------|------------|
| Cash on Hand at Start of Period      | \$0.00     |
| Schedule A: Cash Contributions Total | \$1,485.00 |
| Schedule F1: Loans Received Total    | \$0.00     |
| Schedule H2: Campaign Property Sales | \$0.00     |
| Sub-Total                            | \$1,485.00 |
| Schedule B: Expenditure Total        | \$965.00   |
| Schedule F2: Cash Loan Repayments    | \$0.00     |
| Cash on Hand at End of Period        | \$520.00   |

**Additional Assets and Liabilities**

|                                      |        |
|--------------------------------------|--------|
| Loans in Place at Start of Period    | \$0.00 |
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |

**Schedule A: Contributions****Sch-A**

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>Committee to Elect Rick Gaghagen</b>              | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> City Candidate - City Council | <b>Statutory Due Date</b> | 10/29/2009            |
| <b>County:</b> Scott                                 | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                   | <b>Filed Date</b>         | 10/24/2009 1:56:39 AM |
| <b>Committee Code:</b> 13917                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available                | <b>Amendment Date</b>     | 2/9/2010 2:51:20 PM   |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 9/18/2009         | Check # 4458              | gaghagen, rick l<br>4320 w 39th st<br>davenport, IA 52806                                  | Self                      | \$5.00              |             |
| start account     |                           |  |                           |                     |             |
| 9/18/2009         | 6432<br>Check # 1157      | Plumbers & Pipefitters Local Union #25<br>PAC<br>4600 46th Avenue<br>Rock Island, IA 61201 | N/A                       | \$700.00            |             |
| 9/22/2009         | Check # 1802              | ricks wreck repair<br>1510 washington st<br>davenport, IA 52804                            | None                      | \$100.00            |             |
| 9/25/2009         | Check # 9445              | rhomberg ,karl j<br>2330 tremont<br>davenport, IA 52803                                    | None                      | \$40.00             | X           |
| 10/3/2009         | Check # 2480              | carnahan,thomas w<br>2007 emerald dr<br>davenport, IA 52804                                | None                      | \$100.00            | X           |
| contribution      |                           |  |                           |                     |             |
| 10/10/2009        | Check #                   | carnahan,thomas w<br>2007 emerald dr<br>davenport, IA 52804                                | None                      | \$20.00             | X           |
| cash contribution |                           |  |                           |                     |             |
| 10/10/2009        | Check #                   | lykam,jim<br>2906 w 35th st<br>davenport, IA 52806   | None                      | \$20.00             | X           |
| cash contribution |                           |  |                           |                     |             |
| 10/22/2009        | 8020<br>Check # 2768      | Quad City Federation of Labor PAC<br>311-1/2 21st St.<br>Rock Island, IL 61201             | N/A                       | \$500.00            |             |
| cash contribution |                           |  |                           |                     |             |
| 10/29/2009        | Check # 2813              | IBEW 145<br>1700 52ND AVE STE A<br>MOLINE, IL 61265  | None                      | \$0.00              |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,305.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$180.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$1,485.00</b> |

# Schedule B: Expenditures

## Sch-B

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>Committee to Elect Rick Gaghagen</b>              | <b>Status:</b>            | <b>Amended</b>        |
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| <b>County:</b> Scott                                 | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                   | <b>Filed Date</b>         | 10/24/2009 1:56:39 AM |
| <b>Committee Code:</b> 13917                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available                | <b>Amendment Date</b>     | 2/9/2010 2:51:20 PM   |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address  | Purpose                     | Expenditure Amount |
|--|--------------------------|---|-----------------------------|--------------------|
| 10/1/2009  | Check #<br>N/A           | review printing<br>311 21st st<br>rock island, IL 61201             | Printing & Reproduction     | \$125.00           |
| 2500 2 sided postals   |                          |   |                             |                    |
| 10/2/2009  | Check #<br>N/A           | quad city direct mail<br>5333 ave of the cities<br>moline, IL 61265 | Postage, Shipping, Delivery | \$540.00           |
| 540.00 postage,shipping and mailing  |                          |   |                             |                    |
| 10/21/2009   | Check #<br>N/A           | gaghagen, rick l<br>4320 w 39th st<br>davenport, IA 52806           | Printing & Reproduction     | \$0.00             |
| to rick gaghagen for sign printing victory store 338.12 10/17/09 order #54676                          |                          |   |                             |                    |
| 10/22/2009   | Check #<br>409837        | gaghagen ,rick l<br>4320 w 39th st<br>davenport iowa, IA 52806      | Campaign Merchandise        | \$300.00           |
| yard signs printed rick gaghagen victory store order#54676 10/17/09 338.00                             |                          |   |                             |                    |
| 10/28/2009   | Check #<br>N/A           | gaghagen, rick l<br>4320 w 39th st<br>davenport, IA 52806           | Printing & Reproduction     | \$0.00             |
| printing postcards and mailing 1500 review print 120.00 ck#4477;qcdm mailing+postage 425.00 ck#4478 rg |                          |   |                             |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$965.00</b> |
|---------------------|-----------------|